

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2003
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2003
ASSETS						
Cash and Cash Equivalents	\$ 37,720	\$ 51,567	\$ 10,118	\$ 29,809	\$ 203,228	\$ 332,442
Interest Receivable	139	86	33	49	431	738
Total Assets	<u>\$ 37,859</u>	<u>\$ 51,653</u>	<u>\$ 10,151</u>	<u>\$ 29,858</u>	<u>\$ 203,659</u>	<u>\$ 333,180</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 18	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18
Accrued Payroll	32	---	---	---	---	32
Due to Other Funds	16	---	---	---	108	124
Deferred Revenue	62	38	15	22	190	327
Total Liabilities	<u>128</u>	<u>38</u>	<u>15</u>	<u>22</u>	<u>298</u>	<u>501</u>
Fund Balances:						
Unreserved	<u>37,731</u>	<u>51,615</u>	<u>10,136</u>	<u>29,836</u>	<u>203,361</u>	<u>332,679</u>
Total Fund Balances	<u>37,731</u>	<u>51,615</u>	<u>10,136</u>	<u>29,836</u>	<u>203,361</u>	<u>332,679</u>
Total Liabilities and Fund Balances	<u>\$ 37,859</u>	<u>\$ 51,653</u>	<u>\$ 10,151</u>	<u>\$ 29,858</u>	<u>\$ 203,659</u>	<u>\$ 333,180</u>